



SOUTHERN TRUST COMPANY, INC ACCT. W89640002  
For the Period 4/1/13 to 4/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/3 4/8	Sale High Cost	ENTRY REVERSED ON 04/10/2013 ARES CAPITAL CORPORATION @ 17.59 61,565.00 BROKERAGE 350.00 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES LLC (ID: 04010L-10-3)	(3,500.000)	17.49	61,213.62	(61,635.00)	(421.38) S
4/3 4/8	Sale High Cost	CITIGROUP INC PFD 5.8% @ 25.00 1,000,000.00 BROKERAGE 3,200.00 TAX &/OR SEC 22.40 J.P. MORGAN SECURITIES LLC (ID: 172967-36-6)	(40,000.000)	24.919	996,777.60	(1,000,000.00)	(3,222.40) S
4/3 4/10	Sale High Cost	TO REVERSE ENTRY OF 04/08/2013 ARES CAPITAL CORPORATION @ 17.59 61,565.00 BROKERAGE 350.00 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES LLC AS OF 04/08/13 (ID: 04010L-10-3)	3,500.000	17.49	(61,213.62)	61,635.00	421.38 S
4/3 4/10	Sale High Cost	ARES CAPITAL CORPORATION @ 17.59 61,565.00 BROKERAGE 140.00 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES LLC (ID: 04010L-10-3)	(3,500.000)	17.55	61,423.62	(61,635.00)	(211.38) S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$2,333,102.55</b>	<b>(\$2,341,335.00)</b>	<b>(\$8,232.45) S</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/26 4/1	Purchase	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. @ 37.50 J.P. MORGAN SECURITIES LLC (ID: 131476-10-3)	3,000.000	37.50	(112,500.00) *
3/28 4/3	Purchase	TUMI HOLDINGS INC @ 21.10 J.P. MORGAN SECURITIES LLC (ID: 89969Q-10-4)	2,000.000	21.10	(42,200.00) *
4/3 4/8	Purchase	ARES CAPITAL CORPORATION @ 17.61 J.P. MORGAN SECURITIES LLC (ID: 04010L-10-3)	3,500.000	17.61	(61,635.00)

J.P.Morgan